

Application Source:**File Type:** Delimited**File Group:****Reinsurance Year:** 2011**Record Name:** Disbursement**Version:** Approved**Record Code:** P20A**Release Date:** 6/30/2010

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P20A		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P20A		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2011".
P20A		3	Record Type Code	Character	6			Y	Record Type Code must be "P20A".
P20A		4	AIP Policy Producer Key	Character	15				AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P20A		5	AIP Loss Total Key	Character	15			Y	AIP Loss Total Key is the value used to identify each Loss Total "P20" record and must be unique within the Reinsurance Year and the corresponding Policy Producer, "P10" record.
P20A		6	AIP Disbursement Key	Character	15			Y	AIP Disbursement Key must be unique within the submitted Disbursement, "P20A" records.
P20A		7	Recovery Reinsurance Year	Numeric	4	CCYY			Recovery Reinsurance Year must equal the Recovery Year or the Recovery Year plus one when the Disbursement Loss Code equals Recovery, "R", otherwise empty.
P20A		8	Disbursement Loss Code	Character	1				Disbursement Loss Code must be valid; edit with the Disbursement Loss ICE, "D00070".
P20A		9	Credit Memo PIC Code	Character	3				Credit Memo PIC Code must contain a valid PIC Code; edit with the PIC ICE, "D00101", otherwise empty.

"*" = Output Only

7/7/2010

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P20A		10	Escrow Check Number	Numeric	9	999999999			Escrow Check Number must be greater than zero when Disbursement Loss Code equal Escrow Funded, "E".
									Escrow Check Number must equal the Escrow Check Number when Disbursement Loss Code equal Credit Memo - Loss Applied to another Policy for the current Reinsurance Year, "P", otherwise empty.
P20A		11	Check Issued Date	Date	8	CCYYMMDD		Y	Check Issued Date must be a valid date except when Disbursement Loss Code equal Unfunded Escrow, "D" or No Total, "Blank".
P20A		13	Draft Date	Date	8	CCYYMMDD			Draft Date must be a valid date except when Disbursement Loss Code equal Unfunded Escrow, "D" or No Total, "Blank".
P20A		14	Disbursement Amount	Numeric	14	S999999999.99			Disbursement Amount must equal zero when Disbursement Loss Code equals No Total, "Blank".
									Disbursement Amount must be greater than or less than zero for each Disbursement Loss Code by Claim Number and must equal the sum of all Disbursement Amounts for each Disbursement Loss Code by Claim Number.

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P20A	*	15	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P20A	*	16	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P20A	*	17	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.
P20A	*	18	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P20A	*	19	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P20A	*	20	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D00002" for values.

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Record Level Rules								
								Disbursement Loss Code equal to Unfunded Escrow, "D" is used to process loss without funding escrow. In order to fund escrow the AIP must re-submit the records for the policy using a Disbursement Loss Code equal to Escrow Funded, "E".
								Record must be submitted between 2/1/2010 and 2/12/2015.
								The Disbursement, "P20A" record will not be accepted when processing is suspended for this record type.
								Record must have an associated P20 record in the current batch.
								Parent P20 record must be free of errors for this record to be accepted.